

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BRY-S-1-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	925.98	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	10,506.60	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	88.31	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,594.91	
TOTAL INCLUDING BALANCE FORWARD	11,520.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,768.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-738.56	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-102.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,632.72	
BALANCE THIS STATEMENT	888.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	888.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	888.17	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

251,486

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BRY-S-1-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	203,530.58	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,925.51	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	205,456.09	

TOTAL INCLUDING BALANCE FORWARD	205,456.09	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-154,816.95	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-11,708.04	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-383.01	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-19,748.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-186,656.00	

BALANCE THIS STATEMENT	18,800.09	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,800.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	18,800.09	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

6,037,860

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BRY-S-2-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	3,407.65	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	976.80	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	201.20	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	102.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,280.00	

TOTAL INCLUDING BALANCE FORWARD	4,687.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,687.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,687.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,687.65	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BRY-S-2-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	18,922.09	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	476.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	19,748.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	39,146.94	

TOTAL INCLUDING BALANCE FORWARD	39,146.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	39,146.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,146.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	39,146.94	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER REV
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	42,586.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	244,476.48	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,776.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	247,253.12	

TOTAL INCLUDING BALANCE FORWARD	289,839.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-227,288.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-17,188.52	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-562.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-245,038.80	

BALANCE THIS STATEMENT	44,800.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	44,800.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	44,800.37	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

5,852,626

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: COM-S-1-04-B-RL-06
 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 04-B BAN
 COUNTY: RALEIGH

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	566,798.18	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	90.38	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	1,374.57	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	568,263.13	

TOTAL INCLUDING BALANCE FORWARD	568,263.13	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-528,561.27	
REGISTERED INTEREST PAID	-38,307.68	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,303.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-568,172.75	

BALANCE THIS STATEMENT	90.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	90.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	90.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

980,547

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,721,047

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: COM-S-1-86-A-RL-06
 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86A SEWER REV
 COUNTY: RALEIGH

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	1,202.15	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	62.78	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	62.78	

TOTAL INCLUDING BALANCE FORWARD	1,264.93	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,264.93	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,264.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,264.93	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS
 NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
 AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT	3,964.24	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,146.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	153.96	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,299.96	
TOTAL INCLUDING BALANCE FORWARD	8,264.20	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,145.84	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-9.54	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,155.38	
BALANCE THIS STATEMENT	4,108.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,108.82	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,108.82	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

78,771

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-96-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 96A S REF REV
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	338,794.62	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	338,214.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	14,618.40	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	352,833.36	
TOTAL INCLUDING BALANCE FORWARD	691,627.98	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-120,000.00	
REGISTERED INTEREST PAID	-216,257.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-527.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-115,852.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-452,637.47	
BALANCE THIS STATEMENT	238,990.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	238,990.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	238,990.51	
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
3,935,000		

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: COM-S-1-97-A-RL-06
 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER REV
 COUNTY: RALEIGH

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	2,785.94		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,765.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	176.64		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		13,942.32	
TOTAL INCLUDING BALANCE FORWARD		16,728.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,500.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,265.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-31.68		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-13,797.32	
BALANCE THIS STATEMENT		2,930.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,930.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,930.94	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

143,750

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-1-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT	9,371.14	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	45,887.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	593.13	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	46,480.17	
TOTAL INCLUDING BALANCE FORWARD	55,851.31	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-45,887.08	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-105.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-45,992.64	
BALANCE THIS STATEMENT	9,858.67	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,858.67	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,858.67	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,376,612

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: COM-S-1-99-X-RL-06
 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER REV
 COUNTY: RALEIGH

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	5,804.12	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	31,678.32	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	372.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	32,050.40	

TOTAL INCLUDING BALANCE FORWARD	37,854.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-21,733.00	
REGISTERED INTEREST PAID	-7,362.43	
ADMIN FEE TO REG BONDHOLDER	-2,581.76	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-72.83	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-31,750.02	

BALANCE THIS STATEMENT	6,104.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,104.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,104.50	

 REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

354,504

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	244,684.72	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	12,724.46	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,724.46	

TOTAL INCLUDING BALANCE FORWARD	257,409.18	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-1,374.57	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,374.57	

BALANCE THIS STATEMENT	256,034.61	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	256,034.61	
ESCROWED INVESTMENTS	0.00	
TOTAL	256,034.61	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	43,824.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	607.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	44,431.87	

TOTAL INCLUDING BALANCE FORWARD	44,431.87	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	44,431.87	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	44,431.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	44,431.87	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	6,485.20	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	338.67	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	338.67	
TOTAL INCLUDING BALANCE FORWARD	6,823.87	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	6,823.87	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,823.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,823.87	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-96-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 96A S REF RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	340,600.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	17,702.01		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,702.01		
TOTAL INCLUDING BALANCE FORWARD	358,302.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-10,420.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-10,420.00		
BALANCE THIS STATEMENT	347,882.01		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	347,882.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	347,882.01		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-97-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER RES
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	10,635.30	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,250.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	582.59	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,832.63	

TOTAL INCLUDING BALANCE FORWARD	12,467.93	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	12,467.93	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,467.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	12,467.93	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	40,027.87		A
			N
			N
RECEIPTS			U
DEPOSITS FROM TREASURER OR SHERIFF	4,588.68		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		L
INTEREST EARNED ON INVESTMENT POOL	2,190.18		
INTEREST EARNED ON ESC INVESTMENTS	0.00		F
INCOME EARNED ON LOANED ESC INVEST	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,778.86	
TOTAL INCLUDING BALANCE FORWARD		46,806.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		46,806.73	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,806.73		
ESCROWED INVESTMENTS	0.00		
TOTAL		46,806.73	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: COM-S-2-99-X-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	15,976.23	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,909.64	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	897.36	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,807.00	

TOTAL INCLUDING BALANCE FORWARD	19,783.23	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	19,783.23	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,783.23	
ESCROWED INVESTMENTS	0.00	
TOTAL	19,783.23	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CRF-W-2-07-A-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CRF-W-2-07-B-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-B WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NOB-S-1-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	16,478.28	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	190,308.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	1,516.75	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	191,824.75	

TOTAL INCLUDING BALANCE FORWARD	208,303.03	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-176,928.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-13,380.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-437.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-190,745.68	

BALANCE THIS STATEMENT	17,557.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,557.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	17,557.35	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
4,953,885		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NOB-S-1-64-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 64 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	70,914.26	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	2,746.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,746.39	

TOTAL INCLUDING BALANCE FORWARD	73,660.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-50,000.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-50,000.00	

BALANCE THIS STATEMENT	23,660.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,660.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	23,660.65	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 4/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. MOST FUNDS MAY BE WITHDRAWN LESS UNPAID
BANK FEES. THE BALANCE WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NOB-S-1-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	77,935.15	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	445,507.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	5,606.18	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	451,114.14	

TOTAL INCLUDING BALANCE FORWARD	529,049.29	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-404,544.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-40,960.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,024.64	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-446,528.64	

BALANCE THIS STATEMENT	82,520.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	82,520.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	82,520.65	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

5,259,072

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NOB-S-2-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	188,684.04	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	9,853.57	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	9,853.57	

TOTAL INCLUDING BALANCE FORWARD	198,537.61	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	198,537.61	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	198,537.61	
ESCROWED INVESTMENTS	0.00	
TOTAL	198,537.61	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NOB-S-2-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	432,550.47	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	22,588.90	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,588.90	

TOTAL INCLUDING BALANCE FORWARD	455,139.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	455,139.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	455,139.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	455,139.37	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: RLP-W-2-05-A-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-A WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: RLP-W-2-05-B-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-B WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	14,992.92	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	86,784.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	875.38	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	87,659.38	

TOTAL INCLUDING BALANCE FORWARD	102,652.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-80,664.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-6,100.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-199.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-86,963.56	

BALANCE THIS STATEMENT	15,688.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15,688.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	15,688.74	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,117,415

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-03-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 03-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	5.25	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5.25	

TOTAL INCLUDING BALANCE FORWARD	5.25	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	5.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	5.25	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 05

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
2,875,000		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,651,729

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-82-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 82-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	19,057.14	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	22,104.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	686.03	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,790.03	

TOTAL INCLUDING BALANCE FORWARD	41,847.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-22,097.64	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-50.82	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-22,148.46	

BALANCE THIS STATEMENT	19,698.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,698.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	19,698.71	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

287,269

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	1,477.34	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	8,532.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	86.28	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,618.28	

TOTAL INCLUDING BALANCE FORWARD	10,095.62	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,528.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-19.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,547.60	

BALANCE THIS STATEMENT	1,548.02	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,548.02	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,548.02	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

66,064

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	2,347.12	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	10,200.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	136.40	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,336.40	

TOTAL INCLUDING BALANCE FORWARD	12,683.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,578.00	
REGISTERED INTEREST PAID	-1,649.93	
ADMIN FEE TO REG BONDHOLDER	-818.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.11	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,069.84	

BALANCE THIS STATEMENT	2,613.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,613.68	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,613.68	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

77,748

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	21,240.92	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	121,200.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,241.88	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	122,441.88	

TOTAL INCLUDING BALANCE FORWARD	143,682.80	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-109,865.20	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-11,123.88	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-278.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-121,267.36	

BALANCE THIS STATEMENT	22,415.44	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,415.44	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,415.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,235,984

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-97-D-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	105,711.63	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	211,056.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,829.96	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	215,885.96	
TOTAL INCLUDING BALANCE FORWARD	321,597.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,372.04	
REGISTERED INTEREST PAID	-176,425.79	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-484.83	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,727.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-213,009.66	
BALANCE THIS STATEMENT	108,587.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	108,587.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	108,587.93	
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
2,805,627		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	11,974.24	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	66,240.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	696.54	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	66,936.54	

TOTAL INCLUDING BALANCE FORWARD	78,910.78	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-60,105.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-6,085.64	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-152.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-66,342.88	

BALANCE THIS STATEMENT	12,567.90	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,567.90	
ESCROWED INVESTMENTS	0.00	
TOTAL	12,567.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

766,339

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	8,466.38	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	46,200.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	491.17	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	46,691.17	

TOTAL INCLUDING BALANCE FORWARD	55,157.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-41,950.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-4,247.44	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-106.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-46,303.68	

BALANCE THIS STATEMENT	8,853.87	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,853.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,853.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

492,913

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	7,789.75	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	41,424.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	451.06	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	41,875.06	

TOTAL INCLUDING BALANCE FORWARD	49,664.81	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,600.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,807.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-95.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-41,502.24	

BALANCE THIS STATEMENT	8,162.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,162.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,162.57	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

479,400

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-1-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	5,439.79	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	10,680.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	246.80	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,926.80	

TOTAL INCLUDING BALANCE FORWARD	16,366.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,788.00	
REGISTERED INTEREST PAID	-8,857.19	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.48	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-174.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,843.67	

BALANCE THIS STATEMENT	5,522.92	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,522.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,522.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

153,144

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	81,007.45	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,217.48	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,217.48	

TOTAL INCLUDING BALANCE FORWARD	85,224.93	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-685.20	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-685.20	

BALANCE THIS STATEMENT	84,539.73	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	84,539.73	
ESCROWED INVESTMENTS	0.00	
TOTAL	84,539.73	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-03-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 03-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	2,350.63	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	25.30	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	25.30	

TOTAL INCLUDING BALANCE FORWARD	2,375.93	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,360.12	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,360.12	

BALANCE THIS STATEMENT	15.81	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15.81	
ESCROWED INVESTMENTS	0.00	
TOTAL	15.81	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

WEST VIRGINIA
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STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	81,338.57	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,226.21	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,226.21	

TOTAL INCLUDING BALANCE FORWARD	85,564.78	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-668.84	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-668.84	

BALANCE THIS STATEMENT	84,895.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	84,895.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	84,895.94	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
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STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	8,564.52	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	445.89	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	445.89	

TOTAL INCLUDING BALANCE FORWARD	9,010.41	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-72.65	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-72.65	

BALANCE THIS STATEMENT	8,937.76	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,937.76	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,937.76	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	9,265.45	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	477.44	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	477.44	
<hr/>		
TOTAL INCLUDING BALANCE FORWARD	9,742.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-276.49	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-276.49	
<hr/>		
BALANCE THIS STATEMENT	9,466.40	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,466.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,466.40	
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WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	110,332.47	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	5,744.22	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,744.22	

TOTAL INCLUDING BALANCE FORWARD	116,076.69	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-932.89	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-932.89	

BALANCE THIS STATEMENT	115,143.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	115,143.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	115,143.80	

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: SHS-S-2-97-D-RL-06
 ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF RESERVE
 COUNTY: RALEIGH

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
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BALANCE LAST STATEMENT	212,752.61	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	10,987.62	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,987.62	

TOTAL INCLUDING BALANCE FORWARD	223,740.23	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,537.98	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,537.98	

BALANCE THIS STATEMENT	219,202.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	219,202.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	219,202.25	

WEST VIRGINIA
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STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	60,360.50	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,142.56	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,142.56	

TOTAL INCLUDING BALANCE FORWARD	63,503.06	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-510.15	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-510.15	

BALANCE THIS STATEMENT	62,992.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	62,992.91	
ESCROWED INVESTMENTS	0.00	
TOTAL	62,992.91	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	42,128.54	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,193.35	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,193.35	

TOTAL INCLUDING BALANCE FORWARD	44,321.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-356.27	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-356.27	

BALANCE THIS STATEMENT	43,965.62	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,965.62	
ESCROWED INVESTMENTS	0.00	
TOTAL	43,965.62	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	37,759.71	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,965.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,965.92	

TOTAL INCLUDING BALANCE FORWARD	39,725.63	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-319.05	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-319.05	

BALANCE THIS STATEMENT	39,406.58	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,406.58	
ESCROWED INVESTMENTS	0.00	
TOTAL	39,406.58	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SHS-S-2-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	10,741.48	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	554.77	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	554.77	

TOTAL INCLUDING BALANCE FORWARD	11,296.25	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-228.83	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-228.83	

BALANCE THIS STATEMENT	11,067.42	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,067.42	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,067.42	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-P-1-98-X-RL-12
ACCOUNT NAME: BECKLEY 98 PARKING REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	40,305.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	131,960.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,882.69	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	135,842.73	

TOTAL INCLUDING BALANCE FORWARD	176,148.13	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-40,000.00	
REGISTERED INTEREST PAID	-94,035.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-308.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-18,833.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-153,176.28	

BALANCE THIS STATEMENT	22,971.85	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,971.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,971.85	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,565,000

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-P-2-98-X-RL-12
ACCOUNT NAME: BECKLEY 98 PARKING RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	134,355.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	6,995.37	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	6,995.37	

TOTAL INCLUDING BALANCE FORWARD	141,350.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,118.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,118.00	

BALANCE THIS STATEMENT	137,232.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	137,232.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	137,232.37	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-1-02-A-RL-12
ACCOUNT NAME: BECKLEY 02-A SEWER REVENUE NOTES
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	48,360.84	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	102,568.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,285.37	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	104,854.33	

TOTAL INCLUDING BALANCE FORWARD	153,215.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-105,777.37	
REGISTERED INTEREST PAID	-5,199.96	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-255.25	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-111,232.58	

BALANCE THIS STATEMENT	41,982.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	41,982.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	41,982.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

54,433

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-1-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	697,924.64	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	5,061.14	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	702,985.78	

TOTAL INCLUDING BALANCE FORWARD	702,985.78	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-371,458.39	
REGISTERED INTEREST PAID	-177,597.33	
ADMIN FEE TO REG BONDHOLDER	-48,757.04	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,374.98	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-599,187.74	

BALANCE THIS STATEMENT	103,798.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	103,798.04	
ESCROWED INVESTMENTS	0.00	
TOTAL	103,798.04	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
8,667,542		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-1-86-X-RL-12
ACCOUNT NAME: BECKLEY 86 SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	1,681.13	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	88.07	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	88.07	

TOTAL INCLUDING BALANCE FORWARD	1,769.20	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,769.20	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,769.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,769.20	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-1-95-A-RL-12
ACCOUNT NAME: BECKLEY 95-A SEWER REF REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 05

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-1-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	127,601.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	728,004.84	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	8,967.63	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	736,972.47	

TOTAL INCLUDING BALANCE FORWARD	864,573.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-512,076.00	
REGISTERED INTEREST PAID	-156,594.04	
ADMIN FEE TO REG BONDHOLDER	-59,332.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,674.43	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-729,676.47	

BALANCE THIS STATEMENT	134,897.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	134,897.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	134,897.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
7,508,856		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-2-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	64,104.18	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	1,535.57	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	65,639.75	

TOTAL INCLUDING BALANCE FORWARD	65,639.75	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	65,639.75	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	65,639.75	
ESCROWED INVESTMENTS	0.00	
TOTAL	65,639.75	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-2-95-A-RL-12
ACCOUNT NAME: BECKLEY 95-A SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BEK-S-2-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	450,813.36	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	66,867.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	25,137.37	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	92,004.37	
TOTAL INCLUDING BALANCE FORWARD	542,817.73	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	542,817.73	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	542,817.73	
ESCROWED INVESTMENTS	0.00	
TOTAL	542,817.73	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SOP-S-1-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER REVENUE
COUNTY: RALEIGH

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	2,682.89	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	11,709.68	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	193.95	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	444.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,347.63	

TOTAL INCLUDING BALANCE FORWARD	15,030.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,853.00	
REGISTERED INTEREST PAID	-9,626.07	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.40	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-118.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-11,623.47	

BALANCE THIS STATEMENT	3,407.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,407.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,407.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

141,682

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SOP-S-2-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	11,542.90	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	597.80	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	597.80	

TOTAL INCLUDING BALANCE FORWARD	12,140.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-444.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-153.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-597.00	

BALANCE THIS STATEMENT	11,543.70	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,543.70	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,543.70	
